



**THIRD WALNUT CREEK MUTUAL  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
MONDAY, May 13<sup>th</sup>, 2024, AT 9:30AM  
ZOOM MEETING AND IN-PERSON  
BOARD ROOM -GATEWAY  
1001 GOLDEN RAIN RD  
WALNUT CREEK, CA 94595**

**Zoom instructions:** To view the meeting on your computer, iPad, or smart phone, residents should log-in to <https://rossmoor.zoom.us/j/85475912459> or use the meeting ID: 854 7591 2459 You will see a few prompts to click on such as allowing “the page to open [zoom.us](https://zoom.us),” “join with video,” and “join with computer audio.” Be sure to have your computer speakers turned on.

If residents just want to hear the deliberations, they can dial 669-900-6833 on any phone, and they will be prompted to enter the meeting ID: 854 7591 2459.

For technical support to join a meeting, contact (925)988-7627 or [Support@rossmoor.com](mailto:Support@rossmoor.com).

**AGENDA**

1. Call to Order ..... Mr. Lauck

2. Roll Call ..... Ms. Limón

Tom Lauck, President Dist. IV, (2026)

Mike Abell, Treasurer Dist. IX, (2025)	Marty Schwager, VP Dist. X, (2024)
Florence McConnell, Director Dist. XIII, (2026)	LauraLee Barbaria, Director Dist. XV (2025)
John Swearingen, Secretary Dist. VII, (2024)	Nan Warren, Director Dist. XIV, (2025)
James McFarland, Director Dist. III, (2024)	Bill Leary, Director Dist. V, (2026)

3. Members’ Forum (3 minutes per speaker).....Ms. Limón

4. Approval of Minutes .....Mr. Lauck

a. Regular Board Meeting Minutes.....April 8<sup>th</sup> 2024

b. Executive Meeting Minutes .....April 8<sup>th</sup> 2024

5. President’s Report.....Mr. Lauck

6. Secretary’s Report.....Mr. Swearingen

7. Treasurer's Report.....Mr. Lauck

a. Motion that the Mutual Funds Report has been reviewed by the Treasurer and a summary provided to all Directors.

b. Motion that all Directors have reviewed their Project Specific Financials.

8. Managers’ Report – Jeroen Wright



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- 9. Committee Reports .....Mr. Lauck
  - a. Building Maintenance.....Ms. Warren
  - b. Governing Documents .....Ms. McConnell
  - c. Landscaping .....Ms. McNair
  - d. Emergency Preparedness .....Ms. Gibson
  - e. Electric Vehicle Charging Committee.....Ms. Barbara

- 10. Old Business
  - a. Status update on CC&R insurance amendment.....Mr. Lauck
  - b. Status update on District Director Election.....Mr. Lauck

- 11. New Business
  - a. Tom Lauck P 26, requests the T bill that matured on April 18, 2024 in the amount of \$182,000 be renewed / reinvested in a T Bill with a maturity of 90 days..... Mr. Abell
  - b. Tom Lauck P 26, request the T Bill that matured on April 25, 2024 in the amount of \$210,000 be renewed / reinvested in a T Bill with a maturity of 90 days..... Mr. Abell
  - c. Nan Warren P 37, requests the T bill that matured on April 18, 2024 in the amount of \$311,000 be renewed / reinvested in a T Bill with a maturity of 90 days..... Mr. Abell
  - d. Martin Schwager P 44, requests the T bill that matured on April 18, 2024 in the amount of \$207,000 be renewed / reinvested in a T Bill with a maturity of 90 days..... Mr. Abell
  - e. James McFarland P 49, requests the T bill that matured on April 25, 2024 in the amount of \$318,000 be renewed / reinvested in a T Bill with a maturity of 90 days..... Mr. Abell
  - f. Appoint Todd Arterburn as Assistant Treasurer.....Mr. Lauck
  - g. Appoint Charice Jimenez as Interim Assistant Secretary.....Mr. Lauck
  - h. Motion to Appoint Lyman Shaffer to the Board of Directors at the June 11th, 2024 Annual Meeting via acclamation.

12. Announcements: Next scheduled meeting will be the Annual Meeting of the Members held on Tuesday June 11<sup>th</sup>, 2024, at 9:30 am, via zoom and in-person, in the Fireside Room, Gateway, followed by the Organizational Meeting.

13. Adjournment to Executive Session: if necessary, for legal issues, contracts, disciplinary hearings, personnel issues, delinquencies, or foreclosures.